

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

98003 WALNUT VALLEY UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 2	0.00	180,824.25	180,824.25	0.00	180,824.25
AGENCY TOTAL	<u>\$0.00</u>	<u>\$180,824.25</u>	<u>\$180,824.25</u>	<u>\$0.00</u>	<u>\$180,824.25</u>
ALLOCATED / DISTRIBUTED			180,824.25	0.00	180,824.25
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

98006 COUNTY SCHOOL SERVICE FUND - WALNUT VALLEY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 2	0.00	7,186.38	7,186.38	0.00	7,186.38
AGENCY TOTAL	<u>\$0.00</u>	<u>\$7,186.38</u>	<u>\$7,186.38</u>	<u>\$0.00</u>	<u>\$7,186.38</u>
ALLOCATED / DISTRIBUTED			7,186.38	0.00	7,186.38
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

98007 DEV.CTR.HDCPD.MINOR - WALNUT VALLEY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 2	0.00	789.18	789.18	0.00	789.18
AGENCY TOTAL	<u>\$0.00</u>	<u>\$789.18</u>	\$789.18	\$0.00	\$789.18
ALLOCATED / DISTRIBUTED			789.18	0.00	789.18
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>